

Town of

# *Ellsworth*

## *NEW HAMPSHIRE*



Chase Pease Moulton  
Born in Ellsworth N.H. 12-25-1824  
Died in Thornton N.H. 3-29-1909

# *Annual Report*

For the Fiscal Year Ending  
December 31, 2003

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**Town of Ellsworth, NH  
2003 Annual Report**

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**TOWN OF ELLSWORTH OFFICERS 2003**

**MODERATOR**

*ANTHONY D. LANDROCHE*

**SELECTMEN**

*LEONARD P. CLAYTON*

*PETER W. HUGHES*

*STEVEN W. TAVES*

**TREASURER**

*JOYCE PRESCOTT*

**TAX COLLECTOR**

*CARRIE LINDIA*

**TOWN CLERK**

*DONNA M. O'BRIEN*

**CHECK LIST SUPERVISOR**

*DAVID A. ELFSTROM*

*CARRIE LINDIA*

*KATHERINE PIPER*

**TRUSTEES**

*JAMES DAUPHINE*

*ROBERT E. ROWE*

*JUDITH M. CLARK*



**ARTICLE 3:** To see if the Town will vote to raise and appropriate the sum of \$3,000 (three thousand dollars ) to be added to the Capital Reserve Fund (pursuant to RSA Chapter 35:15 III ) previously established at town meeting 2001 for future revaluation of the town (recommended by Selectmen).

Note: The intent is to raise and appropriate \$3,000.00 per year for a period of 4 years to be deposited into this fund.

**ARTICLE 4:** To see if the Town will vote to raise and appropriate the sum of \$3000 (three thousand dollars) to be added to the Capital Reserve Fund (pursuant to RSA Chapter 35:15 III ) previously established at town meeting 2001 for future tax mapping of the Town. (recommended by Selectmen).

Note: The intent is to raise and appropriate \$3,000.00 per year for a period of 4 years to be deposited into this fund.

**ARTICLE 5:** To see if the Town will Authorize the establishment of a Capital Reserve Fund for the replacement of The Willey Bridge and to raise and appropriate 15,000 (fifteen thousand dollars) to be placed in said fund and furthermore appoint the Selectmen as agents to expend from said fund.  
( recommended by Selectmen )

**ARTICLE 6:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Maintenance of roads: 23,000.00 - Summer – 7,000.00 Winter- 16,000.00**

**ARTICLE 7:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Operation of Town's Recycling Centers - \$6,372.00**

**Campton/Thornton - \$5,622.00**

**Rumney - \$750.00**

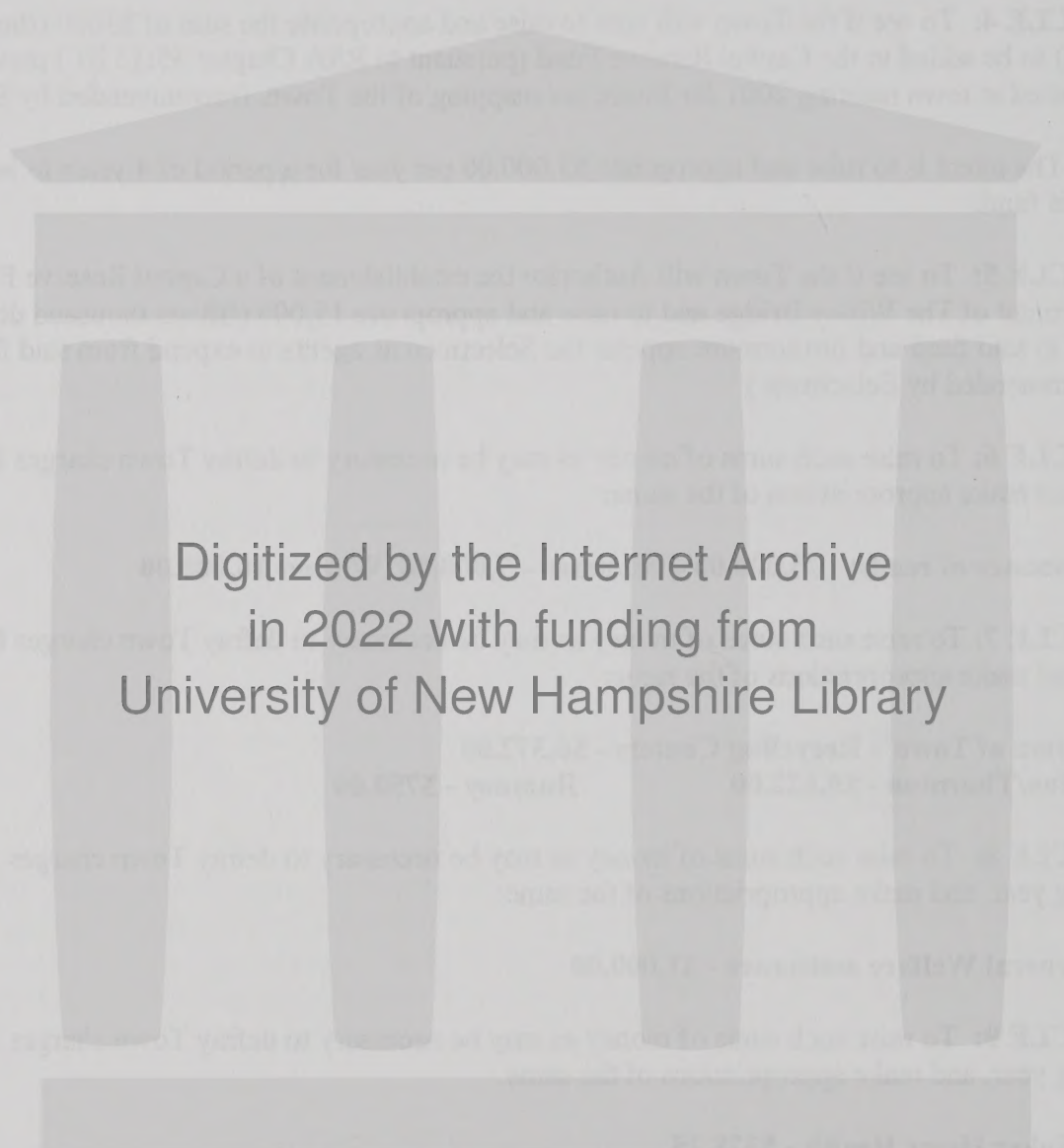
**ARTICLE 8:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**For General Welfare assistance - \$1,000.00**

**ARTICLE 9:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same.

**Pemi Baker Home Health - \$378.25**





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**ARTICLE 10:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year and make appropriations of the same:

**American Red Cross - \$50.00**

**ARTICLE 11:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Tri County Community Action - \$250.00**

**ARTICLE 12:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Plymouth Regional Clinic - \$1,000.00**

**ARTICLE 13:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Grafton County Senior Citizens Council Inc. - \$100.00**

**ARTICLE 14:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Voices Against Violence - \$121.00**

**ARTICLE 15:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**For interest on Tax Anticipation notes - \$1,000.00**

**ARTICLE 16:** To raise such sums of money as may be necessary to defray Town charges for the ensuing year, and make appropriations of the same:

**Tricothic road plowing and sanding fund - \$750.00**


**ARTICLE 17:** To see if the Town will vote to accept the reports of its Officers and Agents.

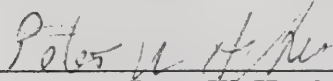


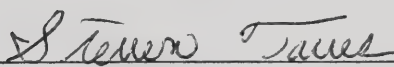
**ARTICLE 18:** To transact any other business that legally comes before this meeting.

*We hereby certify that we gave notice to the Inhabitants within the Town of Ellsworth, to meet at the time and place, and for the purpose within mentioned, by posting up attested copy of the within Warrant, at the Town Hall and other public places within said town.*

*Given under our hand and seal this the 23rd day of February, in the year of our Lord Two Thousand Four.*

  
\_\_\_\_\_  
Leonard P. Clayton

  
\_\_\_\_\_  
Peter W. Hughes

  
\_\_\_\_\_  
Steven W. Taves





## BUDGET

Town Of Ellsworth 2003

	2003	2003	2004
	Appropriations	Expended	Appropriations
<b><u>GENERAL GOVERNMENT</u></b>			
Officer's salary	\$3,537.00	\$3,537.00	\$3,697.00
Financial-Administration	\$9,000.00	\$9,924.00	\$10,200.00
Legal	\$500.00	\$292.00	\$500.00
Planning Board	\$100.00	0	\$100.00
Cemeteries	\$200.00	\$222.00	\$300.00
Insurance	\$7,800.00	\$7,386.00	\$8,100.00
Advertising & Reg. Assoc.	\$1,100.00	\$879.00	\$947.00
Town House Expense	\$1,700.00	\$1,075.00	\$1,800.00
Election & Reg.	\$200.00	\$274.00	\$350.00
Capitol Reserve Article # 3	\$3,000.00	\$0.00	\$3,000.00
Capitol Reserve Article # 4	\$3,000.00	\$0.00	\$3,000.00
Capitol Reserve Article # 5			\$15,000.00
<b><u>PUBLIC SAFETY</u></b>			
CTE Fire Department	\$8,879.00	\$8,247	\$8,940.00
Rumney Fire Department	\$500.00	\$600.00	\$600.00
Rumney F.A.S.T. Squad	\$100.00	\$100.00	\$100.00
Lakes Region Mutual Aid	\$2,527.00	\$2,527.00	\$2,742.00
Forest Fire Training	\$50.00	0	\$50.00
<b><u>HEALTH</u></b>			
Grafton County Senior Council	\$0	\$0	\$100.00
Pemi Baker Home Health	\$387.00	\$387.00	\$378.25
Red Cross	\$50.00	\$50.00	\$50.00
Task-Force Domestic	\$115.00	\$115.00	\$121.00
Youth-Family Services	\$100.00	\$100.00	\$0.00
Regional Clinic	\$1,000.00	\$1,000.00	\$1,000.00
Tri County CAP	\$250.00	\$250.00	\$250.00
<b><u>HIGHWAY STREETS</u></b>			
Road Maintenance			
Summer/Winter	\$20,000.00	\$25,510.00	\$23,000.00
Tricothic Rd. Fund	\$750.00	\$750.00	\$750.00
<b><u>SANITATION</u></b>			
Solid Waste C/T	\$5,750.00	\$4,856.00	\$5,622.00
Solid Waste Rumney	\$750.00	\$600.00	\$750.00
<b><u>WELFARE</u></b>			
General Assistance	\$1,000.00	\$0.00	\$1,000
<b><u>DEBT SERVICE</u></b>			
Interest Expense/T.A.N.	\$1,000.00	\$0.00	\$1,000.00
<b>TOTAL APPROPRIATION</b>	<b>73345</b>	<b>68681</b>	<b>93447.25</b>
Less Estimated Revenue			<u>\$24,332.00</u>
<b>TAXES TO BE RAISED</b>			<b>69115.25</b>

Exclusive of school and county





## BUDGET REVENUE

SOURCES OF REVENUE	ESTIMATED 2003	ACTUAL 2003	ESTIMATED 2004
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### TAXES

Yield	\$100.00	\$888.00	\$300.00
Interest Penalties	\$2,000.00	\$1,972	\$1,000.00

### LICENSE PERMITS

Permits & Filing Fees	\$100	\$56.00	\$100.00
Motor Vehicle	\$8,000.00	\$10,137.00	\$9,000.00
Dog	\$50.00	\$148.00	\$100.00

### FEDERAL GOVERNMENT

B.L.M.	\$4,000.00	\$7,914.00	\$6,000.00
Other (FEMA)	\$0.00	\$0.00	\$0.00

### FROM STATE

Highway Block Grant	\$4,000.00	\$4,721.00	\$4,832.00
Shared Revenue	\$500.00	\$1,104.00	\$900.00
Room & Meals	\$1,800.00	\$2,512.00	\$2,000.00
State Forest	\$0.00	\$5,549.00	\$0.00

### REVENUE MISCELLANEOUS

M.F.A.	\$200.00	\$71.00	\$100.00
Sale of Town Property	\$0.00	\$80.00	\$0.00
SCBA Cap. Res.	\$0.00	\$2,829.00	\$0.00
Ret'd chk & ovr Pmnt	\$0.00	\$3,105.00	\$0.00
<b><u>TOTAL REVENUES:</u></b>	<b><u>20750</u></b>	<b><u>41086</u></b>	<b><u>24332</u></b>



## COMPARATIVE STATEMENT

Town of Ellsworth 2003

	Appropriated	Expended	Over	Under
<u>GENERAL GOVERNMENT</u>				
Officer's salary	\$3,537.00	\$3,537.00		
Financial- Administration	\$9,000.00	\$9,924.00	\$924.00	
Legal	\$500.00	\$292.00		\$208.00
Planning Board	\$100.00	0		\$100.00
Cemeteries	\$200.00	\$222.00	\$22.00	
Insurance	\$7,800.00	\$7,386.00		\$414.00
Assoc. Dues, Adv	\$1,100.00	\$879.00		\$221.00
Town House Expense	\$1,700.00	\$1,075.00		\$625.00
Election & Reg.	\$200.00	\$274.00	\$74.00	
Capitol Reserve Article # 3	\$3,000.00	\$0.00		\$3,000.00
Capitol Reserve Article # 4	\$3,000.00	\$0.00		\$3,000.00
 <u>PUBLIC SAFETY</u>				
CTE Fire Department	\$8,879.00	\$8,247		\$632.00
Rumney Fire Department	\$500.00	\$600.00	\$100.00	
Rumney F.A.S.T. Squad	\$100.00	\$100.00		
Lakes Region Mutual Aid	\$2,527.00	\$2,527.00		
Forest Fire Training	\$50.00	0		\$50.00
 <u>HEALTH</u>				
Pemi Baker Home Health	\$387.15	\$387.15		
Red Cross	\$50.00	\$50.00		
Task-Force Domestic	\$115.00	\$115.00		
Youth-Family Services	\$100.00	\$100.00		
Regional Clinic	\$1,000.00	\$1,000.00		
Tri County CAP	\$250.00	\$250.00		
 <u>HIGHWAY STREETS</u>				
Road Maintenance				
Summer/Winter	\$20,000.00	\$25,510.00	\$5,510.00	
Tricothic Rd. Fund	\$750.00	\$750.00		
 <u>SANITATION Solid Waste</u>				
Campton/Thornton	\$5,750.00	\$4,856.00		\$894.00
Rumney	\$750.00	\$600.00		\$150.00
 <u>WELFARE</u>				
General Assistance	\$1,000.00	\$0.00		\$1,000.00
 <u>DEBT SERVICE</u>				
Interest Expense/T.A.N.	\$1,000.00	\$0.00		\$1,000.00
<b>TOTAL APPROPRIATION</b>	<b>73345.15</b>	<b>68681.15</b>	<b>6630</b>	<b>11294</b>





**Ellsworth**  
**Tax Totals**

Tax Warrant: 2003P01 of 1

Number of Parcels: 152

**Valuations**

Non-Utility Land Value:	6,651,584
Current Use Credits:	( 0 )
Non-Utility Improvements Value:	4,355,250
Utility Value:	182,643
Exempt Property Value:	( 4,456,300 )
Valuation Before Exemptions:	6,733,177
Exemptions Applied:	0
<b>Net Valuation:</b>	<b>6,733,177</b>
Net Non-Utility Valuation:	6,550,534
Net Utility Valuation:	182,643

**Taxes**

<b>Property Tax:</b>	<b>140,204.00</b>
Veterans Credits Applied:	( 1,836.00 )
Total Tax:	138,368.00
Penalties:	0.00

<b>Total Tax Bills:</b>	<b>138,368.00</b>
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Tax Collector for Town/City of:

**ELLSWORTH**

**2003 Tax Commitment Verification**

**Commitment Amount** \$138,991

**1/2% Amount** \$695

**Acceptable High** \$139,686


~~\$ 138,368~~

**Acceptable Low** \$138,296

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate may not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 271-3397, before you issue the bills.

**I verify the year 2003 commitment amount on my property tax warrant was:** \$ 138,368.00

Tax Collector/Deputy:

  
Signature Required

Date:

Please fax to : (603) 271-1161

Or Mail to: NH Department of Revenue Administration  
Community Services Division  
Municipal Finance Bureau  
P.O. Box 487  
Concord, NH 03302-0487



**TAX COLLECTOR'S REPORT**For the Municipality of Town of Ellsworth/Tax Collector Year Ending 01/01/2004**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		2003	PRIOR LEVIES		
			2002	2001	2000+
Property Taxes	#3110	XXXXXX	\$ 102,468.00	\$ 0.00	\$ 0.00
Resident Taxes	#3180		\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120		\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185		\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187		\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189		\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes			\$ 0.00	\$ 0.00	\$ 0.00
			XXXXXX		
		XXXXXX			

**TAXES COMMITTED THIS FISCAL YEAR**

Property Taxes	#3110	\$ 138,368.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 887.54	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

**FOR DRA USE ONLY****OVERPAYMENTS**

Remaining From Prior Year		\$ 0.00			
New This Fiscal Year		\$ 2,281.57			
Interest - Late Tax	#3190	\$ 27.39	\$ 1,140.17	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL DEBITS</b>		<b>\$ 141,564.50</b>	<b>\$ 103,608.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

\*This amount should be the same as the last year's ending balance. If not, please explain.

NH DEPARTMENT OF REVENUE ADMINISTRATION  
 COMMUNITY SERVICES DIVISION  
 MUNICIPAL FINANCE BUREAU  
 P.O. BOX 487, CONCORD, NH 03302-0487  
 (603)271-3397





**TAX COLLECTOR'S REPORT**For the Municipality of Town of Ellsworth/Tax Collector Year Ending 01/01/2004**CREDITS**

REMITTED TO TREASURER	PRIOR LEVIES			
	2003	2002	2001	2000+
Property Taxes	\$ 68,701.00	\$ 89,974.59	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 887.54	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 27.39	\$ 1,140.17	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 12,051.41	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	\$ 0.00			

**ABATEMENTS MADE**

Property Taxes	\$ 0.00	\$ 442.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>CURRENT LEVY DEEDED</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**UNCOLLECTED TAXES – END OF YEAR #1080**

Property Taxes	\$ 69,667.00	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Remaining Overpayments - Prior Yrs.	\$ 0.00			
Remaining Overpayments - This Year	\$ 0.00			
This Years' Overpayments Returned	\$ 2,281.57			
Prior Years' Overpayments Returned	\$ 0.00			
<b>TOTAL CREDITS</b>	<b>\$ 141,564.50</b>	<b>\$ 103,608.17</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>



**TAX COLLECTOR'S REPORT**For the Municipality of Town of Ellsworth/Tax Collector Year Ending 01/01/2004**DEBITS**

UNREDEEMED & EXECUTED LIENS	2003	PRIOR LEVIES		
		2002	2001	2000+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 6,659.50	\$ 3,485.80
Liens Executed During FY	\$ 0.00	\$ 12,927.71	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00		
Interest & Costs Collected	\$ 0.00	\$ 407.73	\$ 925.25	\$ 514.78
<b>TOTAL LIEN DEBITS</b>	<b>\$ 0.00</b>	<b>\$ 13,335.44</b>	<b>\$ 7,584.75</b>	<b>\$ 4,000.58</b>

**CREDITS**

REMITTED TO TREASURER		2003	PRIOR LEVIES		
			2002	2001	2000+
Redemptions		\$ 0.00	\$ 10,044.25	\$ 4,890.35	\$ 3,299.89
Interest & Costs Collected	#3190	\$ 0.00	\$ 407.73	\$ 925.25	\$ 514.78
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 244.84	\$ 193.64	\$ 185.91
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 2,638.62	\$ 1,575.51	\$ 0.00
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>TOTAL LIEN CREDITS</b>		<b>\$ 0.00</b>	<b>\$ 13,335.44</b>	<b>\$ 7,584.75</b>	<b>\$ 4,000.58</b>

Does your municipality commit taxes on a semi-annual basis (RSA 76:157a)? NO

TAX COLLECTOR'S SIGNATURE

Carrie LindiaDATE 1-5-04

Carrie Lindia





**Town of Ellsworth/Tax Collector**  
**Collections Summary Year To Date for FY2004**  
 Requested by Carrie -- 02/24/2004 at 03:39 pm

Warrant	Committed	Supplemented	Abated	Deeded	Collected		Prior Yr Credits Assigned		Balance Due	Credits	Errors
					Principal	Int/Pen	Principal	Int/Pen			
2001L01	1,575.51	0.00	0.00	0.00	873.61	326.39	0.00	0.00	701.90	0.00	0.00
2002L01	2,638.62	0.00	0.00	0.00	1,085.22	154.10	0.00	0.00	1,553.40	0.00	0.00
2003P01	69,667.00	0.00	0.00	0.00	52,953.00	131.54	0.00	0.00	16,714.00	0.00	0.00
CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.88	0.00
	73,881.13	0.00	0.00	0.00	54,911.83	612.03	0.00	0.00	18,969.30	48.88	

**Total Receipts To Date**  
**55,572.74**

**Undeposited To Date**  
**0.00**



# DEPARTMENT OF REVENUE ADMINISTRATION

## Municipal Finance Bureau 2003 Tax Rate Calculation

### TOWN/CITY: ELLSWORTH

Gross Appropriations	73,345
Less: Revenues	35,664
Less: Shared Revenues	736
Add: Overlay	1,045
War Service Credits	200

*Bevity Jewell*  
*December 1, 2003*

Net Town Appropriation	38,190
Special Adjustment	0

Approved Town/City Tax Effort	38,190
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**TOWN RATE**  
**5.71**

### SCHOOL PORTION

Net Local School Budget (Gross Approp. - Revenue)	94,756
Regional School Apportionment	0
Less: Adequate Education Grant	(6,983)
State Education Taxes	(37,433)

Approved School(s) Tax Effort	50,340
-------------------------------	--------

**LOCAL**  
**SCHOOL RATE**  
**7.53**

### STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$4.92	
7,608,355		37,433
Divide by Local Assessed Valuation (no utilities)		
6,501,934		
Excess State Education Taxes to be Remitted to State		
Pay to State →	0	

**STATE**  
**SCHOOL RATE**  
**5.76**

### COUNTY PORTION

Due to County	13,228
Less: Shared Revenues	0

Approved County Tax Effort	13,228
----------------------------	--------

**COUNTY RATE**  
**1.98**

**TOTAL RATE**  
**20.98**

Total Property Taxes Assessed	139,191
Less: War Service Credits	(200)
Add: Village District Commitment(s)	0
<b>Total Property Tax Commitment</b>	<b>138,991</b>

### PROOF OF RATE

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (no utilities)	5.76	37,433
All Other Taxes	15.22	101,758
		139,191

**TRC#**  
**250**

**TRC#**  
**250**





TOWN OF ELLSWORTH, NH  
REPORT OF THE TREASURER

January 1, 2003 - December 31, 2003

Pemigewasset National Bank  
Checking Account #005509

Balance at January 1, 2003	\$ 142.53
Total receipts	81,450.27
Transfers from MFA account	90,900.00
Payments	<172,062.89>
Bank Service Charges	< 71.59>

Checking Account Balance	\$ 358.32
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\*\*\*\*\*

Pemigewasset National Bank  
MFA Account #1731637

Balance at January 1, 2003	\$ 13,985.98
Total receipts	102,496.63
Accrued bank interest	76.73
Transfers to Checking	< 90,900.00>

MFA Account Balance	\$ 25,659.34
---------------------	--------------

\*\*\*\*\*

TOTAL CASH ON HAND AT DECEMBER 31, 2003	\$ 26,017.66
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REPORT OF TOWN CLERK  
2003

Automobile Registrations (121 Issued)	\$ 10,135.00
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Titles (25 Issued)	\$ 50.00
-----------------------	----------

Dog Licenses (24 Issued)	\$ 148.00
-----------------------------	-----------

Fees:	
Registration (6)	\$ 6.00
Bank (1)	\$ 20.00

---

\$ 10,359.00





REPORT OF TRUSTEE'S TRUST FUND

January 1, 2003-December 31,2003

CAPITAL RESERVE FUND FOR SPECIAL EDUCATION

Pemigewasset National Bank (CD#1163427)

Balance 1/1/03	\$35,129.94
Accrued Interest	\$ 412.96
Balance 12/31/03	\$35,542.90
CD yield	1.18%
Maturity Date	3/31/04
Expenditures	None
CD will be rolled over at	
Date of Maturity for:	6 months

CAPITAL RESERVE FUND FOR REVALUATION OF TOWN

Pemigewasset National Bank (CD# 1160025)

Balance 2/13/03	\$3,049.71
New Funds 2/13/03	\$3,000.00
Accrued Interest	\$ 55.37
Balance 12/31/03	\$6,105.08
CD yield	1.18%
Maturity Date	2/11/04
Expenditures	None
CD will be rolled over at	
Date of Maturity for:	6 months

CAPITAL RESERVE FUND FOR TAX MAPPING

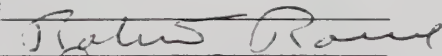
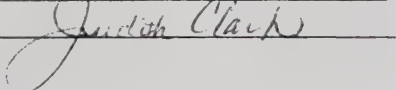
Pemigewasset National Bank (CD#1160033)

Balance 2/13/03	\$3,049.71
New Funds 2/13/03	\$3,000.00
Accrued Interest	\$ 55.37
Balance 12/31/03	\$6,105.08
CD yield	1.18%
Maturity Date	2/11/04
Expenditures	None
CD will be rolled over at	
Date of Maturity for:	6 months

Jim Dauphine

Robert Rowe

Judith Clark



### Summary Of Payments 2003

Carrie Lindia	acct program	\$89.95
Leonard Clayton	Town Office Suppl	\$24.56
Avitar	Town Office expen	\$2,466.01
NHEC	Elect. Bill	\$106.90
Verizon	Phone 2months	\$103.19
Kansas State Bank	SCBA	\$631.61
Beauregard Equip.	Loader Dump	\$370.00
Salmon Press	Checklist	\$144.00
Chem Serve		\$21.36
Ellsworth School Dist.	2002-2003	\$15,920.00
Donald White	Winter Maint.	\$1,070.00
Postmaster	Tax Collect PO Bo	\$24.00
Carrie Lindia	Flag for Town Hou	\$19.99
Campton Printing & design	Town reports	\$157.52
N.H. Muni Assoc.	Dues 2003	\$507.00
PBSW dues 2003 NRRA	Dues& NRRA	\$163.19
Campton/Thornton Fire Dept	1st payment	\$2,748.92
Verizon	phone bill	\$51.60
Leonard Clayton	Winter Maint.	\$5,400.00
Rumney Fire Dept	Dues 2003	\$700.00
A.M. Rand	Shelf Brackets	\$25.85
Donna Obrien	TC FEES	\$66.50
Carrie Lindia	Postage liens	\$52.68
Postmaster	Stamps	\$88.80
Mitchel & Bates	ohru & tans	\$233.70
Leonard Clayton	Plowing Etc.	\$1,500.00
Carrie Lindia	Coll. fees ( liens)	\$158.00
salmon press	Checklist	\$64.00
Registry of deeds	Tax Lien redeem	\$4.37
NHEC	Electric bill	\$108.57
Verizon	phone bill	\$50.68
Main Insurance	POL GL & fire	\$6,842.00
Ralph Batchelder	overpayment taxes	\$17.80
Donald White	Plowing & sanding	\$375.00
Verizon	phone bill	\$50.65
NHEC	electric bill	\$57.79
Ellsworth School Dist.	school dist	\$2,000.00
Town Of Thornton	Dues Jan- apr 03	\$1,161.75
Chem Serve	Monitoring dump	\$22.43
Primedia Business	registration books	\$34.00
PBHH Hospice	03 appro	\$387.15
Carrie Lindia	Tax liens	\$138.00
PUW &S District	03 s, aggre	\$100.00
Town Of Ellsworth	02 Liens	\$12,927.71
Carrie Lindia	02 Liens	\$74.42
Thomas Wernig	Tax refund	\$329.14
NH Tax Coll. Assoc	Dues 2003	\$20.00
Ellsworth School		\$1,000.00
Leonard Clayton	plowing raking tow	\$1,538.36
NH Town Clerk Assoc	Dues 2003	\$20.00
Lakes Region Mutual	Dues 2003	\$2,527.44
Pike Industry	Bill for Cemetary	\$22.13
Voice Against Violence	2003 Dues	\$115.00



Express Financial Services	overpymnt taxes	\$2,244.92
Donna Obrien	Sec. Fees	\$311.50
Ellsworth School Dist.	Dues	\$1,220.00
Treasurer State of NH	License Fees	\$71.50
Town Of Thornton	Dues May-June	\$886.59
NHEC	Electric Bill	\$21.66
Verizon	Phone bill	\$50.65
Mitchel & Bates	General Matters	\$58.37
C/T Fire Dept	2nd payment	\$2,748.92
Register of deeds	tax liens	\$28.37
A.M. Rand	Decon	\$7.99
Pike	Loam Town House	\$18.29
NHEC	town house	\$37.11
Town of Rumney	dues 2003 (4)	\$600.00
Verizon	Town House	\$51.93
Tammy Jameson	Assessment 03	\$250.00
Karl Kelly Jr	Mowing Town Road	\$560.00
Ellsworth School Dist	2002-2003	\$12,200.00
Postmaster	stamps	\$74.00
Carrie Lindia	Liens	\$118.18
Chem Serve	Dump	\$61.12
Verizon	Phone	\$51.21
NHEC	Town House	\$8.73
Town Of Thornton	July-Aug	\$906.93
Pike	CBR Pond & Doe	\$190.26
Registry of Deeds	Tax Liens	\$12.37
Ralph Bailey	ovrpay refund	\$5.28
Robert& Diane Williams	ovrpay refund	\$3.58
Plymouth Chiropractic	ovrpay refund	\$4.26
William Clark & Joan Scott	ovrpay refund	\$4.72
Mark Fowler	ovrpay refund	\$1.01
CPI	T. Reports	\$39.87
Verizon	Phone	\$51.21
Carrie Lindia	Printer Cartridge	\$20.49
Tricothic Road Fund	Plowing & sanding	\$750.00
Ellsworth School District	Final 2002-2003	\$6,000.00
Primex	Comp Insurance	\$544.41
Register of Deeds	recording tax liens	\$6.37
Donna Obrien	Town Clerk Fees	\$90.51
NHEC	Town House	\$15.31
NHEC	Town House	\$15.22
Pike Ind.	CBR	\$1,530.20
Verizon	Phone	\$51.19
Salmon Press	Checklist, Plowbid:	\$66.00
Campton Printing	Subdivision regs	\$43.20
Registry of Deeds	Lien Redemptions	\$14.37
Pike Industries	Summer Maint.	\$481.98
Campton/ Thornton fire	Dues (final)	\$2,748.93
Donna Obrien	Salary	\$500.00
Joyce Prescott	Salary	\$500.00
Carrie Lindia	Envelopes	\$28.48
Postmaster	Stamps	\$74.00
Steven Taves	Salary	\$599.00
Peter Hughes	Salary	\$599.00
Leonard Clayton	Salary	\$599.00





Peter Hughes	Postage, Supplies	\$47.33
Carrie Lindia	Salary	\$500.00
Carrie Lindia	Salary checklist	\$60.00
David Elfstrom	Salary checklist	\$60.00
Kathrine Piper	Salary checklist	\$60.00
Anthony Landroche	Salary moderator	\$60.00
Steven Taves	Cemetary	\$200.00
Town Of Thornton	Dues Sept-Nov	\$1,426.13
Verizon	Phone	\$51.19
Pike Ind.	Summer Maint.	\$1,445.75
Tri County Comm	2003 Dues	\$250.00
North Country Council	2003 dues	\$108.91
Salmon Press	checklist	\$33.00
Registry of Deeds	Deed	\$7.00
Grafton County Treasurer	County Tax 03	\$13,268.20
Avitar	Updates comp	\$2,400.00
Verizon	Phone	\$51.79
NHEC	Electric	\$16.33
Ellsworth School Dist	1st Pay 2003-2004	\$11,000.00
Plymouth Regional Clinic	03 appro.	\$1,000.00
Youth and Family Services	03 appro	\$100.00
American Red Cross	03 appro.	\$50.00
Mason & Rich	MS-5	\$2,275.00
Pike	Gravel	\$408.05
Donna Obrien	Sect. Fees	\$627.00
Donald White	Plowing	\$580.00
Leonard Clayton	Summer & Winter	\$6,137.50
Jim Sanborn & Son	Summer	\$3,633.00
Ellsworth School Dist		\$24,141.00
E.J. Prescott	culverts	\$664.80
	<b>Grand Total</b>	<b>171673.89</b>



## **Summary of Receipts 2003**

State of N.H.	Hwy Block Grant	\$858.59
State of N.H.	State Share	\$133.13
Tax Collector # 7	Prop. Tax 2002	\$3,722.00
State of N.H.	Forest Land	\$5,549.37
Tax Collector # 8	Prop Tax 2002	\$2,195.00
Pemi Nat'l Bank	Interest	\$5.44
Tax Collector #9	Prop. Tax 2002	\$2,043.87
	Prop Tax Int. 2002	\$8.13
Town Clerk #1	2003 MV Permits	\$373.00
	filing fees ( 6 )	\$6.00
Town Of Thornton	2002 overpayment	\$526.11
Tax Collector #10	Prop Tax 2002	\$520.13
	Prop Tax Int 2002	\$3.00
Tax Collector # 11	Prop Tax 2000	\$3,201.81
	Prop Tax int 2000	\$328.43
	Prop Tax Int 2001	\$1.57
Tax Collector # 12	Prop Tax 2002	\$1,418.49
	Prop Tax Int 2002	\$16.51
Tax Collector # 13	Prop Tax 2002	\$912.14
	Prop Tax Int 2002	\$15.91
	Prop Tax overpayment	\$5.28
Campton Thornton Fire Dept	Return	\$78.79
Tax Collector # 14	Prop Tax 2002	\$341.00
	Prop Tax Int 2002	\$4.60
	Prop Tax Overpayment	\$3.58
Pemi Nat'l Bank	MFA interest	\$14.20
Town Clerk #2	MV Permits 2003	\$344.00
Youth & Family Services	Returned stale dated	\$50.00
Tax Collector # 15	Prop Tax 2002	\$688.51
	Prop Tax Int 2002	\$11.73
	Prop Tax overpayment 2002	\$4.26
Tax Collector # 16	Prop Tax 2002	\$1,433.86
	Prop Tax Int 2002	\$21.80
	Prop Tax Overpayment	\$4.72
Trustee of Trust Fund	Return Cap Res Fund	\$2,829.00
Tax Collector #17	prop tax 2002	\$2,952.00
	prop tax int 2002	\$69.84
	prop tax overpayment	\$1.01
Pemi Nat'l Bank	MFA interest	\$8.19
Town Clerk #3	MV permits 2003	\$1,161.00
	titles (2)	\$4.00
State of N.H.	Hwy Block Grant	\$858.60
	Hwy Block Grant	\$192.89
Town Clerk # 4	MV permits 2003	\$327.00
	dog licenses (4)	\$26.00
	title (1)	\$2.00
Tax Collector # 18	prop tax 2002	\$1,504.00
	prop tax int 2002	\$57.05
	prop tax overpayment 2002	\$17.80
Tax Collector #19	prop tax 2002	\$240.59
	prop tax int 2002	\$24.41
Town Clerk # 5	MV Permits	\$329.00
Pemi Nat'l Bank	MFA interest	\$7.33





Tax Collector # 20	prop tax 2002	\$359.00
	prop tax int 2002	\$30.78
Town Clerk # 6	MV permits	\$1,669.00
	Dog licenses ( 2 )	\$10.50
	Titles ( 2 )	\$4.00
Town Clerk # 7	MV permits 2003	\$1,283.00
	Dog licenses (9)	\$41.50
	Titles (3)	\$6.00
	Checklist	\$75.00
Pemi Nat'l Bank	MFA interest	\$5.60
Tax Collector # 21	Tax Liens 2002	\$12,927.71
Tax Collector # 22	tax lein 2002	\$544.01
	tax lien interest 2002	\$8.13
Tax Collector # 23	tax lien 2002	\$4.58
	tax lien int 2002	\$0.17
	tax lien 2002 penalty	\$4.25
Tax Collector #24	tax lien 2001	\$3,469.38
	tax lien int 2001	\$573.30
	tax lien 2002	\$4,562.76
	tax lien int. 2002	\$63.01
	tax lien penalty 2002	\$38.50
	timber tax 2003	\$367.30
	prop tax overpaid 2002	\$2,244.92
U S Treasury BLM	Pymnt in lieu of taxes	\$7,914.00
Pemi Nat'l Bank	MFA interest	\$7.95
Town Clerk # 8	MV permits 2003	\$172.00
	Dog licenses ( 1 )	\$7.50
	Titles ( 3 )	\$6.00
Tax Collector # 25	tax lien 2002	\$21.38
	tax lien int 2002	\$0.62
	timber tax 2003	\$43.19
Town Clerk # 9	MV permits 2003	\$629.00
	Dog licenses ( 2 )	\$17.00
Tax collector # 26	timber tax 2003	\$107.25
Tax Collector # 27	tax lien 2002	\$2,893.44
	tax lien int 2002	\$93.87
	prop tax penalties	\$21.25
Pemi Nat'l Bank	MFA int	\$8.88
stale dated chk	overpayment of taxes 2001	\$120.29
stale dated chk	overpayment of taxes 2001	\$7.06
Town Clerk # 10	MV permits 2003	\$312.00
	Dog licenses ( 6 )	\$37.00
	title ( 1 )	\$2.00
Pemi Nat'l Bank	MFA Int.	\$5.26
Town Clerk #11	MV permits 2003	\$1,034.00
	Dog Licenses ( 1 )	\$8.50
	Titles ( 5 )	\$10.00
Tax Collector # 28	prop tax 2002	\$124.38
	prop tax int 2002	\$3.60
	timber tax 2003	\$369.80
	timber tax int 2003	\$10.39
	timber tax penalty 2003	\$17.00
State Of N.H.	Hwy Block Grant	\$2,811.40
State Of N.H.	Revenue sharing 9/03	\$485.50
Tax Collector # 29	prop tax 2002	\$1,420.97



	prop tax int 2002	\$304.83
Tax Collector # 30	prop tax 2000	\$98.08
	prop tax int 2000	\$29.07
	prop tax penalties 2000	\$58.34
Pemi Nat'l Bank	MFA interest	\$3.11
Town Clerk # 12	MV permits 2003	\$663.00
	title ( 1 )	\$2.00
Tax Collector # 31	prop tax 2002	\$27.69
	prop tax int 2002	\$0.38
Tax Collector # 32	prop tax 2002	\$1,866.01
	prop tax int 2002	\$140.79
	prop tax penalties 2002	\$8.50
Pemi Nat'l Bank	MFA interest	\$3.02
Town Clerk # 13	MV permits 2003	\$566.00
	titles ( 2 )	\$4.00
Pemi Nat'l Bank	MFA interest	\$2.02
Town Clerk # 14	MV permits 2003	\$1,010.00
	titles ( 3 )	\$6.00
	Town Fee Returned check	\$20.00
Tax Collector # 33	prop tax 2003	\$12,816.00
State of N.H.	Revenue sharing	\$485.50
Tax Collector # 34	prop tax 2003	\$22,101.00
Tax Collector # 35	prop tax 2003	\$17,807
Tax Collector # 36	prop tax 2003	\$15,977
Tax Collector # 1	prop tax 2003	\$24,379.00
Pemi Nat'l Bank	MFA interest	\$5.73
State of N.H.	Room/ Meals tax	\$2,512.01
Town Clerk # 15	MV permits 2003	\$265.00
	titles ( 1 )	\$2.00

**GRAND TOTALS**

**183634.63**



**OFFICERS OF THE  
ELLSWORTH SCHOOL DISTRICT**

<b>School Board</b>	<b>Term Expires</b>
Terry Kipp	2004
Karen Norris	2005
Donna O'Brien	2006

**CLERK**

Donna O'Brien

**TREASURER**

Joyce Prescott

**AUDITOR**

Grzelak and Associates

**MODERATOR**

Anthony Landroche

**SUPERINTENDENT**

John W. True, Jr.

**ASSISTANT SUPERINTENDENT**

Mark Halloran

**ASSISTANT SUPERINTENDENT**

Ethel Gaides





STATE OF NEW HAMPSHIRE

- - -

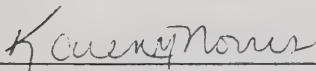
To the inhabitants of the School District in the Town of Ellsworth qualified to vote in District Affairs:

You are hereby notified to meet at the Town Hall in said District on the ninth day of March, 2004 at 4:00 in the evening to act upon the following subjects:

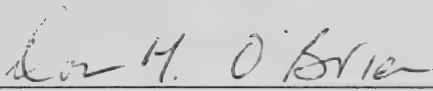
1. To choose a Moderator for the coming year.
2. To choose a Treasurer/Clerk for the coming year.
3. To choose a Member of the School Board for the ensuing three years.

Polls will not close before 6:30 p.m.

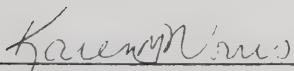
Given under our hands at said Ellsworth the 23rd day of February, 2004.

  
\_\_\_\_\_  
Karen M. Norris

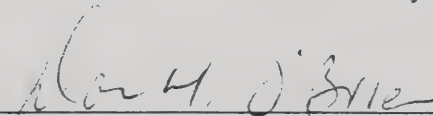
\_\_\_\_\_  
Terry Kipp

  
\_\_\_\_\_  
Donna O'Brien

A true copy of warrant attest:

  
\_\_\_\_\_  
Karen M. Norris

\_\_\_\_\_  
Terry Kipp

  
\_\_\_\_\_  
Donna O'Brien



THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Ellsworth, in the county of Grafton, State of New Hampshire, qualified to vote upon District Affairs:

You are hereby notified to meet at the Ellsworth Town House on Tuesday, the ninth day of March, 2004 at 6:30 o'clock in the afternoon to act upon the following subjects:

- Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.
- Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts.
- Article 3: To see if the District will vote to raise the sum of twenty three thousand one hundred eighty three dollars (\$23,183) to reduce the general fund deficit pursuant to RSA 194:3b representing over expenditures in regular and special education. (The School Board recommends this appropriation. Majority vote required.)
- Article 4: To see if the district will vote to raise and appropriate the sum of one hundred thirty thousand six hundred forty-seven dollars (\$130,647) for the purpose of payment of the operational expenses of the district, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the District, which also includes the sum found in Article 3. (The School Board recommends this appropriation. Majority vote required.)
- Article 5: To transact any further business which may legally come before this meeting.

Given under our hands this 23rd day of February in the year of our Lord two thousand and four.

Karen M. Norris  
Karen M. Norris

Terry Kipp  
Terry Kipp

Donna M. O'Brien  
Donna O'Brien

A true copy of warrant attest:

Karen M. Norris  
Karen M. Norris

Terry Kipp  
Terry Kipp

Donna M. O'Brien  
Donna O'Brien



**STATE OF NEW HAMPSHIRE**  
**DEPARTMENT OF REVENUE ADMINISTRATION**  
**MUNICIPAL SERVICES DIVISION**  
 61 So. Spring St., PO Box 1122  
 Concord, NH 03302-1122  
 (603) 271-3397

## SCHOOL BUDGET FORM

OF \_\_\_\_\_ ELLSWORTH \_\_\_\_\_ N.H.

*Appropriations and Estimates of Revenue for the Fiscal Year From*

JULY 1, 2004 to JUNE 30, 2005

**IMPORTANT:** Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list **ALL APPROPRIATIONS** in the appropriate recommended and not
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy

Certified That Budget Was Posted With Warrant on (Date) \_\_\_\_\_

<p>_____</p> <p><i>Loren M. Norris</i></p> <p>_____</p> <p><i>Don M. O'Brien</i></p> <p>_____</p> <p>_____</p> <p>_____</p>	<p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>
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**SCHOOL BOARD MEMBERS: PLEASE SIGN ABOVE IN INK**

**THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT**





## Budget School District of Ellsworth

FY2005

MS26

Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2002 to 6/30/2003	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
--------------	--	----------------	---	--	--	--

## INSTRUCTION (1000-1999)

			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1100-1199	Regular Programs		61,468.00	78,260.00	85,373.00	
1200-1299	Special Programs		14,523.00	9,919.00	10,903.00	
1300-1399	Vocational Programs					
1400-1499	Other Programs					
1500-1599	Non-Public Programs					
1600-1899	Adult & Community Programs					

## SUPPORT SERVICES (2000-2999)

			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2000-2199	Student Support Services					
2200-2299	Instructional Staff Services					

## GENERAL ADMINISTRATION

			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2310-840	School Board Contingency					
2310-2399	Other School Board		2,607.00	3,460.00	3,570.00	

## EXECUTIVE ADMINISTRATION

			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
2320-310	SAU Management Services		2,153.00	4,300.00	4,517.00	
2320-2399	All Other Administrative					
2400-2499	School Administration Service					
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant					
2700-2799	Student Transportation		3,490.00	2,921.00	3,101.00	
2800-2999	Support Service, Central & Other					
3000-3999	<b>NON-INSTRUCTIONAL SERVICES</b>					
4000-4999	<b>FACILITIES ACQUISITIONS &amp; CONSTRUCTION</b>					

## OTHER OUTLAYS (5000-5999)

			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5110	Debt Service - Principal					
5120	Debt Service - Interest					

## FUND TRANSFERS

			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5220-5221	To Food Service					
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5251	To Capital Reserves					
5252	To Expendable Trust (*see pg.3)					
5253	To Non-Expendable Trusts					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.					
	SUPPLEMENTAL					
	DEFICIT	3			23,183.00	
SUBTOTAL 1		4	84,241.00	98,860.00	130,647.00	



PLEASE PROVIDE FURTHER DETAIL:

\* Amount of line 5252 which is for Health Maintenance Trust \$ (see RSA 198:20-c,V)

Help! We ask your assistance in the following: If you have a line item of appropriations from more than one warrant article, use the space below to identify the make-up of the line total for the ensuing year.

Acct. #	Warr. Art. #	Amount	Acct. #	Warr. Art. #	Amount

### \*\*\* SPECIAL WARRANT ARTICLES\*\*

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. No.	Purpose of Appropriations (RSA 32:3, V)	Warr Art. #	Expenditures for Year 7/1/2002 to 6/30/2003	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
SUBTOTAL 2 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	0.00	XXXXXXXXXX

### \*\*\* INDIVIDUAL WARRANT ARTICLES\*\*

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. No.	Purpose of Appropriations (RSA 31:4)	Warr Art. #	Expenditures for Year 7/1/2002 to 6/30/2003	Appropriations Prior Year as Approved by DRA	Appropriations Ensuing Fiscal Year (Recommended)	Appropriations Ensuing Fiscal Year (Not Recommended)
	Deficit Appropriation	3			23,183.00	
SUBTOTAL 3 RECOMMENDED			XXXXXXXXXX	XXXXXXXXXX	23,183.00	XXXXXXXXXX



**Budget School District of Ellsworth****FY2005****MS26**

1

2

3

4

5

6

Acct.  
No.**SOURCE OF REVENUE**Warr  
Art. #Actual  
Revenues  
Prior YearRevised  
Revenue  
Current Year**ESTIMATED  
REVENUE For  
Ensuing Fiscal Year****REVENUE FROM LOCAL SOURCES**

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		200.00	300.00	300.00
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources		200.00	100.00	100.00

**REVENUE FROM STATE SOURCES**

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

3210	School Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid				
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources		19,893.00	6,983.00	

**REVENUE FROM FEDERAL SOURCES**

XXXXXXXXXX

XXXXXXXXXX

XXXXXXXXXX

4100-4539	Federal Program Grants				
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution			100.00	100.00
4590-4999	Other Federal Sources (except 4810)				
4810	Federal Forest Reserve		7,035.00	3,460.00	

**OTHER FINANCING SOURCES**

5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service Special Rev Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				





1

2

3

4

5

6

Acct.  
No.

SOURCE OF REVENUE

Warr  
Art. #Actual  
Revenues  
Prior YearRevised  
Revenue  
Current YearESTIMATED  
REVENUE For  
Ensuing Fiscal Year

## OTHER FINANCING SOURCES (Cont'd)

5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
	<b>Unreserved Fund Balance</b>		8,108.00	144.00	0.00
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ = NET RAN				
	Supplemental Appropriation (Contra)				
	Voted from Fund Balance				
	Fund Balance to Reduce Taxes				
<b>TOTAL ESTIMATED REVENUE &amp; CREDITS</b>			35,436.00	11,087.00	500.00

## \*\* BUDGET SUMMARY \*\*

SUBTOTAL 1 Appropriations Recommended (from page 2)	130,647.00
SUBTOTAL 2 Special Warrant Articles Recommended (from page 3)	0.00
SUBTOTAL 3 "Individual" Warrant Articles Recommended (from page 3)	0.00
TOTAL Appropriations Recommended	130,647.00
Less: Amount of Estimated Revenues & Credits (from above)	500.00
Less: Amount of Cost of Adequate Education (State Tax/Grant)*	5,586.00
Estimated Amount of Local Taxes to be Raised For Education	124,561.00

\* Note: You will also be required to pay a State Education Tax RSA 76:3 and you may be required to pay an additional excess education tax in the amc \$



Ellsworth School District  
Appropriatic 2004/2005

		1998-99		1999-2000		2000-2001		2001-2002		2002/2003		2003/2004		2004/2005	
		Adopted	Budget	Adopted	Budget	Adopted	Budget	Adopted	Budget	Adopted	Budget	Adopted	Budget	Proposed	Budget
<b>1100</b>	<b>Regular Programs</b>														
	561 Tuition & LEA (K)	79,249	103,742		104,761		78,982		77,213		78,260		85,373		
<b>1200</b>	<b>Special Education</b>														
	561 Tuition & LEA	21,798	26,179		3,965		8,806		10,371		9,919		10,903		
<b>2311</b>	<b>School Board Services</b>														
	110 Salaries	700	700		700		700		700		700		700		
	522 E&O/W.C. Insurance	3,050	824		824		900		800		1,100		1,000		
	540 Advertising	0	0		80		80		100		100		200		
<b>2313</b>	<b>District Treasurer</b>														
	110 Salary	75	75		75		75		75		100		100		
	523 Fidelity Bond	100	100		100		100		100		100		100		
	610 Supplies	25	25		25		25		25		25		25		
	890 Bank Charge	10	10		10		10		10		10		120		
<b>2314</b>	<b>Moderator</b>														
	110 Salary	25	25		25		25		25		25		25		
	380 Ballot/Clerk & Supvs	0	0		0		0		0		0		0		
	550 Ballot/School District R	0	0		0		0		0		0		0		
<b>2315.38</b>	<b>Attorney Fees</b>	150	150		100		100		100		100		100		
<b>2317.38</b>	<b>Auditors Fees</b>	750	750		750		1,000		1,000		1,200		1,200		
<b>2320</b>	<b>Office of Supt.</b>														
	351 SAU Expenses	1,552	1,786		1,929		2,017		2,153		4,300		4,517		
<b>2552</b>	<b>Trans To &amp; Fr School</b>														
	513 Contracted Serv.	3,880	4,600		3,160		2,800		3,160		2,920		3,100		
	519 Physicals etc.	1	1		1		1		1		1		1		
<b>5250.88</b>	<b>Capital Res.</b>	0	0		0		0		0		0		0		
	Deficit Appropriation	0	14,000		0		0		30,000		0		23,183		
<b>Total</b>		<b>111,365</b>	<b>152,967</b>	<b>116,505</b>	<b>95,621</b>	<b>125,833</b>	<b>98,860</b>	<b>130,647</b>							



Ellsworth School District

Revenue Data

	1998-1999	1999-2000	2000-2001	2001-2002	2002/2003	2003/2004	2004/2005
	Actual	Actual	Actual	Actual	Actual	Actual	Estimate
Unreserved Fund Balance	2,520	1,447	22,896	39,870	8,108	144	0
Revenue/State Sources							
Equity Education Grant	2,936	29,659	29,659	26,226	19,893	6,983	5,586
Revenue/Federal Sources							
Medicaid	0	0	0	0	0	100	100
National Forest Reserve	6,984	0	0	0	7,035	3,460	0
Local Revenue Other Than Taxes							
Tuition	0	0	252	0	0	0	0
Earnings on Investments	50	0	0	0	200	300	300
Workers Comp. Dividends	0	0	0	0	200	100	100
Total School Revenue & District Appropriation	12,490	45,106	52,807	66,096	35,436	11,087	6,086
	111,365	152,967	116,505	95,621	125,833	98,860	130,647
District Assessment	98,875	107,861	63,698	29,525	90,397	87,773	124,561





## SUPERINTENDENT'S REPORT 2003-2004

It is with pleasure that I write this report regarding some of SAU #48's efforts during the past year. First I would like to welcome Ethel Gaides as the new assistant superintendent for curriculum, instruction and assessment. Ethel has been working extremely hard with all of our schools holding curriculum workshops. All schools have been involved and are working collaboratively to update and modify curriculum so that it is consistent with the state frameworks and grade level equivalents. Hopefully this will result in strong test scores on the New Hampshire Educational Improvement and Assessment Program. This will go a long ways in meeting the challenges of "No Child Left Behind".

This SAU effort to ensure that all eighth grade students, regardless of school, enter the ninth grade with the same background has become crucial to our success at meeting national and state requirements.

I would also like to welcome Sue Amburg as our grants writer/administrator. Sue has been successful in obtaining grants for a number of our schools. One highlight is the Thornton Central School which was awarded a grant that gave all 7<sup>th</sup> graders laptop computers to use at school. Governor Benson presented the computers to the students in January. Additionally, she is pursuing corporation, foundation, and private grants as well as federal/state grants. As more money is directed to schools through grants, the ability to understand and write grants is vital.

We are pleased to have Dick Petrin with us as our accountant. This position does much to ensure the integrity and accuracy of the budgeting and accounting systems for all of our districts.

A major goal of the districts in SAU #48 (Campton, Ellsworth, Holderness, Plymouth, Rumney, Thornton Waterville Valley, Wentworth and Pemi-Baker Regional which include the towns of Ashland, Campton, Holderness, Plymouth, Rumney, Thornton and Wentworth) has been to improve the transition and success of our 9<sup>th</sup> grade students from their respective elementary/middle schools to our high school. Our principals and teachers are working hard to coordinate and implement consistent expectations in grading, homework, school attendance, discipline, and curriculum. Additionally, Freshmen at the high school will have teachers assigned to groups of students to improve communication with students and parents and to assist in developing connections between students and teachers.

Technology continues to be a rapidly changing, but necessary skill and knowledge base for our students. All of our schools have technology plans and are striving for continuous improvement.

Much appreciation is expressed to our parents, community, and board members. Each of you have provided constructive feedback and visible support which makes SAU #48 such a rewarding place to work, but more importantly a great place for students to live and learn.



ELLSWORTH SCHOOL BOARD  
SCHOOL DISTRICT MEETING  
MARCH 11, 2003

Meeting called to order by Moderator Anthony Landroche at 7:05 P.M.

Article 1: To see what action the District will take relative to the reports of agents, auditors, committees and officers.  
PASSED

Article 2: To see if the District will vote to authorize the School Board to negotiate for and execute on behalf of the District tuition contracts with other School Districts.  
PASSED

Article 3: To see if the District will vote to raise and appropriate the sum of ninety-eight thousand eight hundred sixty dollars (\$98,860) for the purpose of payment of the operational expenses of the District, for the payment of salaries for the school district officials and agents and for the payment of statutory obligations of the District. (The Board recommends this appropriation. Majority vote required).  
PASSED

Article 4: To transact any further business which may legally come before this meeting.

Meeting adjourned at 7:20 P.M. by Moderator Landroche.

*Respectfully Submitted,  
Donna M. O'Brien 6/5/03*

Donna M. O'Brien  
Ellsworth School Clerk  
Ellsworth Board Member



Ellsworth School District  
Special Education Actual Expenditures Report  
per RSA 32:11-a

	<u>Fiscal Year 2001/2002</u>	<u>Fiscal Year 2002/2003</u>
Expenditures	\$19,284	\$14,781
Revenues	\$10,926	\$5,522
Net Expenditures	<u>\$8,358</u>	<u>\$9,259</u>
\$ increase/decrease		\$901
% increase/decrease		10.78%



# GRZELAK & COMPANY, PC, CPA's

P.O. Box 8 - Laconia, NH 03247

Tel 524-6734 Fax 524-6071

American Institute of CPA's (AICPA)

NH Society of CPA's (NHSCPA)



## INDEPENDENT AUDITOR'S REPORT

To the School Board  
Ellsworth School District  
Ellsworth, New Hampshire

We have audited the accompanying general purpose financial statements of the Ellsworth School District as of and for the year ended June 30, 2003, as listed in the table of contents. These general purpose financial statements are the responsibility of the Ellsworth School District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit in order to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

The general purpose financial statements referred to above do not include the General Fixed Assets Account Group, which should be included in order to conform with accounting principles generally accepted in the United States of America. The amounts that should be recorded in the General Fixed Assets Account Group are not known.

In our opinion, except for the effect on the general purpose financial statements of the omission described in the preceding paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Ellsworth School District as of June 30, 2003, and the results of its operations for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The individual and combining fund financial statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Ellsworth School District. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly stated in all material respects in relation to the general purpose financial statements taken as a whole.

GRZELAK AND COMPANY, P.C.,  
Laconia, New Hampshire  
October 24, 2003





## Lake's Region Mutual Aid

TOWN NAME:	2004 Operating Cost Components				Previous Year Total Cost	Increase/ Decrease
	Fixed Factor	Valuation Factor	Population Factor	Total Cost		
Alton:	\$2,242.59	\$29,874.97	\$13,029.02	\$45,146.58	\$42,213.43	\$2,933
Barnstead:	\$2,242.59	\$9,469.75	\$11,843.56	\$23,555.90	\$20,221.95	\$3,334
Belmont:	\$2,242.59	\$14,834.26	\$19,450.53	\$36,527.37	\$31,401.80	\$5,126
Center Harbor:	\$2,242.59	\$10,082.52	\$2,867.88	\$15,193.00	\$15,408.77	(\$216)
Gilford:	\$2,242.59	\$33,281.31	\$19,525.49	\$55,049.38	\$52,344.34	\$2,705
Gilmanton:	\$2,242.59	\$8,913.11	\$8,945.13	\$20,100.83	\$17,039.20	\$3,062
Laconia:	\$2,242.59	\$40,168.06	\$46,516.35	\$88,927.00	\$78,587.54	\$10,339
Meredith:	\$2,242.59	\$31,131.06	\$16,993.53	\$50,367.18	\$49,265.33	\$1,102
New Hampton:	\$2,242.59	\$4,944.09	\$5,605.28	\$12,791.96	\$11,302.22	\$1,490
Sanbornton:	\$2,242.59	\$9,088.70	\$7,568.10	\$18,899.39	\$16,724.74	\$2,175
Tilton:	\$2,242.59	\$10,870.18	\$9,728.04	\$22,840.81	\$20,453.81	\$2,387
Moultonboro:	\$2,242.59	\$58,872.02	\$12,959.61	\$74,074.22	\$77,044.82	(\$2,971)
Sandwich:	\$2,242.59	\$8,911.30	\$3,659.12	\$14,813.01	\$13,826.63	\$986
Alexandria:	\$2,242.59	\$3,533.22	\$3,920.09	\$9,695.90	\$8,579.98	\$1,116
Ashland:	\$2,242.59	\$4,248.23	\$5,508.11	\$11,998.94	\$10,638.18	\$1,361
Bridgewater:	\$2,242.59	\$7,863.84	\$2,812.36	\$12,918.78	\$11,644.24	\$1,275
Bristol:	\$2,242.59	\$8,759.68	\$8,598.10	\$19,600.36	\$17,105.94	\$2,494
Campton:	\$2,242.59	\$6,354.17	\$7,781.88	\$16,378.64	\$14,949.78	\$1,429
Ellsworth:	\$2,242.59	\$263.54	\$235.98	\$2,742.11	\$2,527.44	\$215
Groton:	\$2,242.59	\$1,184.74	\$1,324.28	\$4,751.61	\$4,361.43	\$390
Hebron:	\$2,242.59	\$4,677.90	\$1,424.22	\$8,344.71	\$8,695.07	(\$350)
Holderness:	\$2,242.59	\$13,727.49	\$5,533.10	\$21,503.18	\$19,274.06	\$2,229
Plymouth:	\$2,242.59	\$6,686.36	\$17,193.42	\$26,122.37	\$21,644.58	\$4,478
Rumney:	\$2,242.59	\$3,482.25	\$4,322.65	\$10,047.48	\$9,120.70	\$927
Thornton:	\$2,242.59	\$5,847.27	\$5,269.35	\$13,359.21	\$12,195.67	\$1,164
Warren	\$2,242.59	\$1,411.80	\$2,529.18	\$6,183.57	\$5,260.97	\$923
Waterville Valley:	\$2,242.59	\$6,700.43	\$735.71	\$9,678.73	\$10,336.97	(\$658)
Wentworth	\$2,242.59	\$1,791.93	\$2,318.18	\$6,352.70	\$5,482.09	\$871
Andover:	\$2,242.59	\$4,830.68	\$6,035.60	\$13,108.88	\$12,243.56	\$865
Danbury:	\$2,242.59	\$2,303.25	\$3,059.45	\$7,605.29	\$6,713.73	\$892
Franklin:	\$2,242.59	\$11,974.43	\$23,631.59	\$37,848.60	\$31,418.60	\$6,430
Hill:	\$2,242.59	\$2,193.46	\$2,878.99	\$7,315.04	\$6,267.75	\$1,047
Northfield:	\$2,242.59	\$6,084.91	\$13,131.74	\$21,459.24	\$18,625.06	\$2,834
New Durham:	\$2,242.59	\$8,304.53	\$6,477.03	\$17,024.15	\$14,284.37	\$2,740
Strafford:	\$2,242.59	\$9,787.67	\$10,549.81	\$22,580.08	\$20,304.79	\$2,275
Total Evaluation	\$78,490.62	\$392,453.11	\$313,962.49	\$784,906.22	\$717,509.52	\$67,397



**CAMPTON-THORNTON FIRE DEPARTMENT  
2004 BUDGET WORKSHEET**

	<u>2003 Budget</u>	<u>2004 Proposed Budget</u>	<u>2002 to 2003 Variance</u>	<u>% Increase / - Decrease</u>
4220.01 Payroll Expense				
Chief	39,359.25	40,933.62	1,574.37	
Call Company	57,670.00	53,753.84	(3,916.16)	
Bookkeeper / Treasurer	3,360.00	3,494.40	134.40	
Secretary		8,220.16	8,220.16	
Weekend Call		5,000.00	5,000.00	
	<u>100,389.25</u>	<u>111,402.02</u>	<u>11,012.77</u>	10.9700%
				<div style="border: 1px solid black; padding: 2px;">5.9890%</div>
4220.03 Payroll Tax Expense	4,775.00	5,496.31	721.31	15.1060%
4220.04 Payroll - Other Expenses	1,000.00	1,000.00	0.00	0.0000%
4220.06 Payroll - Retirement	4,705.00	6,559.48	1,854.48	39.4150%
4220.07 Payroll - Health Insurance	13,200.00	14,900.00	1,700.00	12.8790%
4220.10 Postage	250.00	250.00	0.00	0.0000%
4220.11 Vehicle Fuel	3,000.00	3,500.00	500.00	16.6670%
4220.12 Chief's Expenses	450.00	450.00	0.00	0.0000%
4220.13 Deputy Chief Expenses	1,350.00	1,350.00	0.00	0.0000%
4220.14 Health & Safety	5,000.00	5,000.00	0.00	0.0000%
4220.15 F.D. Equipment & Rescue Supplies	27,000.00	27,000.00	0.00	0.0000%
4220.17 Insurance Deductions	2,000.00	2,000.00	0.00	0.0000%
4220.20 Training	7,000.00	6,000.00	(1,000.00)	-14.2860%
4220.30 Insurance	10,950.00	13,000.00	2,050.00	18.7210%
4220.40 Equipment Maintenance	6,000.00	6,500.00	500.00	8.3330%
4220.50 Vehicle Maintenance	7,000.00	7,000.00	0.00	0.0000%
4220.60 Utilities	8,000.00	8,000.00	0.00	0.0000%
4220.70 Publications	1,200.00	1,200.00	0.00	0.0000%
4220.80 Supplies	800.00	800.00	0.00	0.0000%
4220.90 General Expense	1,000.00	1,000.00	0.00	0.0000%
4220.92 Audit	1,100.00	1,100.00	0.00	0.0000%
	<u>206,169.25</u>	<u>223,507.81</u>	<u>17,338.56</u>	8.4100%
Campton (58%)	119,578.17	129,634.53		
Thornton (38%)	78,344.32	84,932.97		
Ellsworth (4%)	8,246.77	8,940.31		



**CAMPTON-THORNTON FIRE DEPARTMENT  
2004 BUDGET WORKSHEET**

**Truck**

Campton (60%)	24,753.00	24,753.00
Thornton (40%)	16,502.00	16,502.00

**SCBA**

Campton (58%)	9,158.35	9,158.35
Thornton (38%)	6,000.30	6,000.30
Ellsworth (4%)	631.61	631.61

**Totals**

Campton	153,489.52	163,545.88
Thornton	100,846.62	107,435.27
Ellsworth	8,878.38	9,571.92





# Campton/Thornton/Ellsworth Transfer Station 2004 budget

Line Item	Item#	03 actual	03 budget	04 proposed
Pemi-Baker Solid Waste District	4322-00	\$1,578.02	\$1,580.00	\$1,580.00
payroll-solid waste FT Manager	4323-10	\$31,998.82	\$31,887.00	\$34,174.40
payroll-solid waste FT Operator	4323-11	\$23,388.15	\$22,628.00	\$23,420.80
payroll-solid waste PT employee	4323-12	\$17,186.54	\$15,600.00	\$17,220.32
Solid Waste-Building & Utilities	4323-20	\$4,672.39	\$4,675.00	\$5,875.00
Solid Waste-Uniforms	4323-40	\$278.92	\$1,500.00	\$1,500.00
Solid Waste-Gen/Equip Exp	4324-10	\$14,343.15	\$10,670.00	\$10,670.00
Solid Waste Disposal	4324-20	\$116,502.00	\$112,088.00	\$130,644.78
Solid Waste-Bulky Debris	4324-40	\$47,231.95	\$56,000.00	\$56,000.00
		\$257,179.94	\$256,628.00	\$281,085.30

## Agenda:

Municipal Solid Waste up 186.2 tons  
 Construction Debris down 144.21 tons  
 warrant article to continue \$5000.00 capital reserve?  
 seeking another compactor rolloff can & wood chipper through grant monies in 2004  
 Compactor is in and is scheduled for installation on 01/08/04



**Campton/Thornton  
Transfer Station  
16 Merrill Access Rd.  
Thornton, NH 03223  
Phone: 603-726-7713  
Email: [cttransfer@mail.com](mailto:cttransfer@mail.com)**

**Solid Waste Disposal 4324-20**

2003 actual	\$116502.00
5% cushion	\$5825.00
1.53% CPI	\$1782.48
2.63% Trans	<u>\$710.10</u>
	\$124819.58

2003 actual	\$116502.00
10% cushion	\$11650.20
1.53% CPI	\$1782.48
2.63% Trans	<u>\$710.10</u>
	\$130644.78

Propose \$130644.78 due to increased building permits at 10% in Thornton alone. Solid Waste rose 186.2 tons in 2003.



**Campton/Thornton  
Transfer Station  
16 Merrill Access Rd.  
Thornton, NH 03223  
Phone: 603-726-7713  
Email: [cttransfer@mail.com](mailto:cttransfer@mail.com)**

**Solid Waste-Bulky Debris 4324-40**

2003 actual	\$47231.95
5% cushion	\$2361.60
1.53% CPI	\$722.65
2.63% Trans	<u>\$320.06</u>
	\$50636.25

2003 actual	\$47231.95
10% cushion	\$4723.20
1.53% CPI	\$722.65
2.63% Trans	<u>\$320.05</u>
	\$52997.85

Propose leaving at \$56000.00 due to outstanding building permits and the fact that 2004 appears to have many more on the way. Also let us not forget that in 2002 this line item was at \$67000.00. It has come down due to the ordinance passed last fall and better enforcement but still needs improvement. I would agree to visit sites in all three towns to solve these issues if the board members allow me to.





Pemi-Baker

Home Health & Hospice

258 Highland Street, Suite 14  
Plymouth, New Hampshire 03264  
**tel: (603) 536 2232**  
fax: (603) 536 2189  
[www.pemibakerhomehealth.org](http://www.pemibakerhomehealth.org)

December 19, 2003

Selectmen  
Town of Ellsworth  
3 Ellsworth Pond Rd.  
Ellsworth, NH03223

Dear Selectmen,

Pemi-Baker Home Health & Hospice appreciates your annual dues to this agency and your willingness to help support our efforts to bring quality healthcare to your community. Member towns help support the cost of an array of programs offered as well as the free service given to your residents that are uninsured or partially insured and need our help to remain independent at home.

We are requesting the sum of \$378.25 to be included in your 2004 fiscal budget for the home care services to your town. This figure was obtained from the Office of State Planning in Concord and represents a population figure of 85 at a per capita of \$4.45.

I have enclosed a report for you to use in your 2003 Town report. Please give me a call if you have any questions. Since 1967, we have worked with you as a member town and we are very appreciative of your interest and support. We look forward to our continuing relationship with Ellsworth and to delivering our services to you in 2004.

Sincerely,

Margaret Terrasi  
Executive Director

Ad/encl







## Ellsworth Town Report – 2003

Pemi-Baker Home Health & Hospice provides your community with a multitude of services and programs. Some of the *new* initiatives during the past year have been. . .

- Participation in the Home Visiting NH program called "Healthy Mom, Happy Baby", a collaborative effort with Speare Memorial Hospital
- Providing RN consultation to the Plymouth Senior Center's Adult Day Program
- A series of four programs for caregivers, in collaboration with ServiceLink of Southern Grafton County
- Foot Care Clinic at the Plymouth Regional Senior Center
- Advance Care Planning, Wound Care and Pediatric Homecare Trained staff

Pemi-Baker Home Health & Hospice participates with Speare Memorial Hospital to present monthly community health forums as part of their Health & Wellness Series.

One of our most notable accomplishments over the past twelve months has been the success of our bi-monthly community education television series on Cable access 3 "*Your Health Matters*". We present current and relevant health topics such as *Coping with Caregiver Stress and Over the Counter Medications for the Elderly*.

We are proud to announce that Pemi-Baker Home Health & Hospice was asked to participate in a PBS documentary being filmed by Dartmouth Hitchcock Medical Center regarding Hospice Care at home.

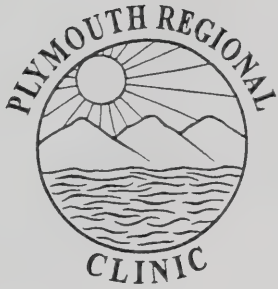
Over the past year, agencies across the nation have continued to deal with financial issues that affect their ability to provide adequate services to their patients. In addition to a 10 percent payment cut for rural agencies, here was an additional 15 percent reduction in Medicare payment rates. Current Medicaid rates do not cover the cost to deliver services, paying in some cases, only 30 to 50 cents on the dollar for services rendered. The workforce shortage, rising insurance premiums, inflexible and burdensome regulatory systems, declining charitable giving and an ever-increasing elderly and frail population all contribute to operational hardships and strain service provider resources. *For these very reasons, you can be assured your town dollars are helping to support programs and services in your community.*

***We are your local homecare agency. . . ask for us by name.***

***Margaret Terrasi*** for

Pemi-Baker Home Health & Hospice





Plymouth Regional Clinic  
258 Highland Street Plymouth, NH 03264 (603) 536-4467

*at the Whole Village Family Resource Center*

October 25, 2003

Board of Selectmen  
Town of Ellsworth  
3 Ellsworth Pond Road  
Ellsworth, N.H. 03223

Dear Selectmen,

Plymouth Regional Clinic is requesting that area towns appropriate funds to the clinic in their 2004-2005 budgets.

We are a nonprofit clinic providing general medical care to area residents who have limited incomes and no health insurance. Since the clinic opened in July 1994, our volunteer physicians, nurse practitioners, and nurses have provided medical care, one evening a week, for a total of over 2,900 patient visits.

We have seen patients of all ages and for varying medical complaints, from minor ailments to life-threatening illness, with many seeking treatment for illnesses or conditions which have gone unattended because the patient could not afford medical care. We have also assisted many patients in identifying and accessing other available medical and social services which might help them. The enclosed brochure provides more information on our services and eligibility requirements.

In addition, since July 2000, we have offered limited assistance with the cost of prescription medications to our patients who are unable to pay for a prescription written for them at the Clinic. Because of the high cost of prescription medications and our budgetary constraints, this service is currently limited to patients whose prescription has been written at Plymouth Regional Clinic and to short-term, immediate needs.

Plymouth Regional Clinic does not charge for its services and we have managed to keep operating expenses low through the generous donation of in-kind services by Family Planning, Plymouth State College, Speare Memorial Hospital and area businesses; as well as through the volunteer services provided by area physicians, nurse practitioners, nurses, and other volunteers. Nevertheless, the costs associated with a part-time Administrator and our Prescription Drug Assistance Program mean that our expenses continue to increase. Other ongoing operating expenses



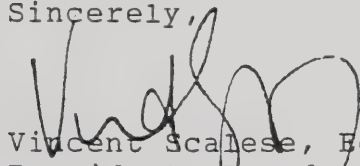
include expenses such as insurance, telephone service, medical and office supplies, photocopying and government fees, among others. Our Board of Directors has been pursuing other funding sources in order to address the Clinic's clear need for additional funds in order to be able to continue our services. We have been granted partnership in the Lakes Region United Way for 2004, which will provide some needed funds, and have received a one-time grant from Meredith Village Savings Bank to help sustain our services while we try to develop other funding sources. Nevertheless, the Clinic continues to rely on the generosity of the area's towns in order to continue providing care.

In recognition of the budgetary constraints faced by area towns we are making the same request for funding as in past years -- that area towns place in their 2004 budgets (for Fiscal Year 2004) an appropriation of \$1,000 dollars, or any portion of this which the town feels is appropriate. It is hoped that the towns may realize some savings in the medical account of their welfare budgets due to the availability of the clinic's services.

If you have questions not addressed in the enclosed brochure or would like more information, please feel free to call the Clinic Administrator, Eileen Towne, at 536-4467.

We hope the towns will continue to support our efforts to meet the medical needs of community members who cannot afford health care. Thank you for your consideration.

Sincerely,



Vincent Scalesse, Ed.D.  
President, Board of Directors  
Plymouth Regional Clinic







Grafton County

Senior  
Citizens  
Council  
Inc.

P.O. Box 433

Lebanon, NH

03766-0433

phone: 603-448-4897

fax: 603-448-3906

www.gcsc.org

e-mail: gcsc@gcsc.org

October 29, 2003

Bristol Area Senior Services

P.O. Box 266

Bristol, NH 03222

744-8395

Horse Meadow Senior Center

91 Horse Meadow Road

N. Haverhill, NH 03774

787-2539

Linwood Area Senior Services

P.O. Box 461

Lincoln, NH 03251

745-4705

Littleton Area Senior Center

P.O. Box 98

Littleton, NH 03561

444-6050

Mascoma Area Senior Center

P.O. Box 210

Canaan, NH 03741

523-4333

Orford Area Senior Services

P.O. Box 98

Orford, NH 03777

353-9107

Plymouth Regional Senior Center

P.O. Box 478

Plymouth, NH 03264

536-1204

Upper Valley Senior Center

P.O. Box 433

Lebanon, NH 03766

448-4213

RSVP of Upper Valley & White Mts.

P.O. Box 433

Lebanon, NH 03766

448-1825

Steven Taves, Chair

Board of Selectmen

Town of Ellsworth

3 Ellsworth Pond Road

Ellsworth, NH 03223

Dear Mr. Taves:

Grafton County Senior Citizens Council, Inc. is requesting an appropriation of \$100.00 from the Town of Ellsworth for 2004. This represents a per capita cost of \$6.25 for each of the 16 Ellsworth residents aged 60 and older.

During FY 2003, four elders from your community received congregate or home delivered meals through Grafton County Senior Citizens Council, Inc., used our transportation service, the services of our social worker or one or more of our other services designed to support the independence of older adults. GCSCC's cost to provide services for Ellsworth residents in 2003 was \$939.92.

Enclosed is a report detailing services provided to your community during 2003. Should you have questions or concerns about this report or our request, I would be most happy to meet with you to discuss our services in more detail.

We look forward to serving older individuals in your community this coming year.

Sincerely,

Roberta Berner

Executive Director

Enclosures

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## Grafton County Senior Citizens Council, Inc.

Statistics for the Town of Ellsworth  
October 1, 2002 to September 30, 2003

During the fiscal year, GCSCC served 4 Ellsworth residents (out of 16 residents over 60, 2000 Census).

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	<u>x</u>	<u>Unit (1) Cost</u>	<u>=</u>	<u>Total Cost of Service</u>
Congregate/Home Delivered	Meals	68	x	\$6.10	\$	414.80
Transportation	Trips	0	x	\$10.57	\$	0.00
Adult Day Service	Hours	0	x	\$6.11	\$	0.00
Social Services	Half-hours	24	x	\$21.88	\$	525.12

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GCSCC cost to provide services for Ellsworth residents only	\$	<u>939.92</u>
Request for Senior Services for 2003	\$	0.00
Received from Town of Ellsworth for 2003	\$	0.00
Request for Senior Services for 2004	\$	<u>100.00</u>

### NOTE:

1. Unit cost from GCSCC Statement of Revenue and Expenses for October 1, 2002 to September 30, 2003.
2. Services were funded by Federal and State programs 56%; municipalities, county and United Way 9%; Contributions 10%; In-kind donations 16%; Friends of GCSCC 7%; Other 2%.





Grafton County

# Senior Citizens Council

Inc.

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

## ANNUAL REPORT 2003

P.O. Box 433

Lebanon, NH

03766-0433

phone: 603-448-4897

fax: 603-448-3906

www.gcsc.org

e-mail: gcsc@gcsc.org

### Bristol Area Senior Services

P.O. Box 266

Bristol, NH 03222

744-8395

### Horse Meadow Senior Center

91 Horse Meadow Road

N. Haverhill, NH 03774

787-2539

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Plymouth, NH 03264

536-1204

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P.O. Box 433

Lebanon, NH 03766

448-4213

### RSVP of Upper Valley & White Mts.

P.O. Box 433

Lebanon, NH 03766

448-1825

Grafton County Senior Citizens Council, Inc. is a private nonprofit organization that provides programs and services to support the health and well being of our older citizens. The Council's programs enable elderly individuals to remain independent in their own homes and communities for as long as possible.

The Council operates eight senior centers in Plymouth, Littleton, Canaan, Lebanon, Bristol, Orford, Haverhill and Lincoln, the information and assistance program Grafton County ServiceLink and also sponsors the Retired and Senior Volunteer Program of the Upper Valley and White Mountains (RSVP). Through the centers, ServiceLink and RSVP, older adults and their families take part in a range of community-based long-term services including home delivered meals, congregate dining programs, transportation, adult day care, chore/home repair services, recreational and educational programs, and volunteer opportunities.

During 2003, 4 older residents of Ellsworth were served by one or more of the Council's programs offered through the Plymouth Regional Senior Center:

- Older adults from Ellsworth enjoyed 68 balanced meal in the company of friends in the Plymouth center's dining room.
- 24 social work visits were provided to Ellsworth residents.

The cost to provide Council services for Ellsworth residents in 2003 was \$939.92.

Such services can be critical to elderly individuals who want to remain in their own homes and out of institutional care in spite of chronic health problems and increasing physical frailty, saving tax dollars which would otherwise be expended for nursing home care. They also contribute to a higher quality of life for our older friends and neighbors. As our population grows older, supportive services such as those offered by the Council become even more critical.

Grafton County Senior Citizens Council very much appreciates Ellsworth's support for our programs that enhance the independence and dignity of older citizens and enable them to meet the challenges of aging in the security and comfort of their own communities and homes.

Roberta Berner, Executive Director



## COMPARATIVE INFORMATION

From Financial Statements for GCSCC  
Fiscal Years 2002 and 2003

October 1 - September 30

### UNITS OF SERVICE PROVIDED

	FY 2002	FY 2003
Dining Room Meals	82,437	77,984
Home Delivered Meals	123,938	119,695
Transportation (Trips)	40,054	44,698
Adult Day Service (Hours)	13,842	15,426
Social Services (1/2 Hours)	12,176	8,192
ServiceLink contacts		940

### COST PER UNIT OF SERVICE PROVIDED

	FY 2002	FY 2003
Congregate/Home Delivered Meals	\$ 5.70	\$ 6.10
Transportation (Trips)	\$ 10.93	\$10.57
Adult Day Service	\$ 3.11	\$ 6.11
Social Services	\$17.57	\$21.88





# Voices Against Violence

PO Box 53 Plymouth, NH 03264

(office) 603.536.3423

(email) [voices@cyberportal.net](mailto:voices@cyberportal.net)

(hotline) 603.536.1659

December 1, 2003

Budget Committee  
Office of the Selectmen  
Town of Ellsworth  
3 Ellsworth Pond Road  
Ellsworth, NH 03223

Board  
Of  
Directors

Cathie LeBlanc  
President

Janet Doner  
Vice-President

Kathy Lutter  
Treasurer

Merelise O'Connor  
Secretary

Laurie Bolognani

Reverend Judith Gooch

Helen O'Brien

Beverly Seavey

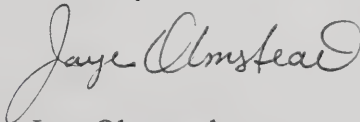
Delilah Smith

Dear Budget Committee:

From July 1, 2002 to June 30, 2003 *Voices Against Violence* served 321 victims of domestic violence or sexual assault (male, female, adults, and children) from our 18-town catchment area, as well as provided countless hours of education and support around these issues to other individuals and organizations in your area. Enclosed is a packet of information that may be of interest to your committee, as it provides a more comprehensive overview of what our organization offers thanks to the generous support of individuals, organizations, and towns such as Ellsworth.

With this in mind, I submit this annual budget request in the amount of \$121.00 for the fiscal year of 2004. We greatly appreciate all of your past support and your consideration of this year's request. Please do not hesitate to contact me at 536-3423 with any questions, or if I can provide additional information to the Committee.

Sincerely,



Jaye Olmstead  
Executive Director



Voices Against Violence  
2003 Report to the Town of Ellsworth

Since joining Voices Against Violence in August, I have been continually amazed by the variety of services the agency provides and by the degree of professionalism with which the staff and volunteers deliver these services. I have been humbled by the experience of meeting men, women and children who have endured unspeakable acts of violence and who define strength and resilience just by their being. For over 20 years, Voices has been offering support and encouragement to a full age range of female and male survivors of domestic and sexual violence and their families in Ellsworth and seventeen other Grafton County towns through:

- 24-hour crisis line
- confidential emergency shelter and food for women and their children
- emergency transportation
- hospital, court, and police accompaniment
- assistance with temporary and permanent restraining orders
- legal, social service, and housing advocacy
- support groups for adults
- education programs for elementary, secondary, and post-secondary schools

Through these services, Voices had 2,059 contacts with 321 clients in our fiscal year 2003. While these numbers represent persons assisted through a combination of all of the services listed above, we provided on-going, intensive support to 19 women and their 15 children who stayed in our shelter for a total of 2,078 bednights, an increase of 15% over fiscal year 2002. In the first six months of our fiscal year 2004, 11 women and their 11 children have been sheltered 858 bednights. For safety reasons, we do not often provide extended shelter stays for residents from our immediate area. This does not mean that women and children from our area are not experiencing violence; it means that our energy with them is focused on providing the support and assistance necessary to secure them a safe location.

While much of our energy is focused on providing this type of direct service, Voices is continually developing preventative models to stop the spread of violence in communities before it reaches a crisis stage. One step in that process is to maintain ongoing communication and collaborative programming with other social service agencies, law enforcement, medical personnel, the education and faith communities, area businesses, civic organizations, and others to assist community members of all ages in recognizing and developing the tools and skills necessary to avoid and limit crisis situations.

As part of this commitment to ending violence in our communities, Voices has enhanced our public outreach efforts, resulting in presentations to 2,317 area school students and community members during our fiscal year 2003. These presentations teach students about respecting self and others, maintaining healthy boundaries, stopping bullying and teasing, as well as offer information on the prevalence and cost of domestic and sexual violence to society.



Voices Against Violence serves the following towns:

Alexandria	Dorchester	Lincoln	Waterville Valley
Ashland	Ellsworth	Plymouth	Wentworth
Bridgewater	Groton	Rumney	Woodstock
Bristol	Hebron	Thornton	
Campton	Holderness	Warren	

Respectfully submitted,  
Jaye Olmstead  
Executive Director



# ***PEMI-BAKER SOLID WASTE DISTRICT***

Robert Berti, Chairman  
Joan Marshall, Vice-Chairman  
Tim Kingston, Treasurer

107 Glessner Road  
Bethlehem, NH 03574  
(603) 838-6822

## ***Pemi-Baker Solid Waste District 2003 Annual Report***

2003 was another busy year for the District. Proper household hazardous waste management was again a top priority. With assistance from North Country Council, the District coordinated three (3) one-day collection events - Littleton and Thornton in the summer and Plymouth in the fall. These collections resulted in the proper disposal/recycling of over 4,700 gallons of material. Over 400 households participated in this program. The average amount of household hazardous waste dropped off by each participant was thirteen (13) gallons. A major reduction from 2002 when the average amount per participant was over twenty (20) gallons. The District received \$9,799.65 in grant funds from the State of NH's Household Hazardous Waste Program and a \$1,000 donation from North Country Environmental Services to help offset some of our program costs.

The District also recycled over 26,000 feet of fluorescent light bulbs that were collected at individual transfer stations throughout the year - our highest total yet. We used a new recycling vendor for this material, Complete Recycling Solutions (CRS), and we could not be any happier with our decision. Not only were we able to secure lower recycling costs but CRS also provided exceptional service and technical support.

In 2004, the District plans to hold two (2) HHW collections in the spring (Littleton and Rumney) and one (1) in the fall (Plymouth). We will continue to coordinate the year-round collections of oil-based paint and fluorescent light bulbs.

The District built off of the success of our initial electronics recycling collection program in 2002 and held two (2) one-day collection events in the spring (Littleton and Plymouth). This collection was open to residents and businesses. Participants were asked to pay a fee for each item recycled which varied due to type and size. To help publicize the event, Sharp Electronics donated two portable CD stereo systems that were given away to two lucky participants. Over 8 tons of material was collected between the two events. In 2004 the District plans to provide this service once again. We are currently looking at ways we can reduce the fees charged at this event through grants, donations and negotiations with our contractor. If they so choose, towns may collect this material year-round and then bring it to one of the one-day collection sites.

The District takes very seriously the need to decrease the toxicity of our solid waste stream. Through our programs, we strive to provide a means to do this in a cost effective manner.

This past year the District took time to examine alternative disposal facilities in the region that could provide the district competitive pricing with long-term stability. Representatives from the Mt. Carberry Landfill in Success met with the District and provided an overview of their disposal facility and their tiered pricing structure. Pricing information was also gathered from the Turnkey Landfill in Rochester and the Wheelabrator Incinerator in Penacook. The District also looked at transportation options available including purchasing of roll-off trucks and District-wide transportation contracts.

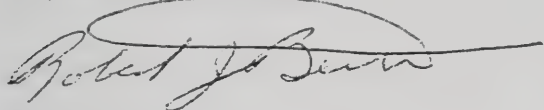




As always, the District will continue to promote its cooperative approach to solid waste management and recycling. By working together, the District communities can minimize the costs of these programs and help ease the strain on municipal budgets.

Citizens interested in participating in the development of the District's programs are welcome to attend the District meetings. Information regarding the place and time of the meetings is available at all municipal offices.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read "Robert Berti", with a long horizontal flourish extending to the right.

Robert Berti  
PBSWD Chairman



# PEMI-BAKER SOLID WASTE DISTRICT INDIVIDUAL TOWN ASSESSMENTS

2004 Proposed Appropriations: **21,456.65**

Town	Population 2000	Population Assessment	2002 MSW Tonnage	% of Tonnage	Tonnage Assessment	2004 NRR A Dues	2004 District Dues	2003 Dues (for Comparison)
Ashland	1955	\$977.50	825	0.1071568	\$966.30	\$89.25	\$2,033.05	2,076.55
Campton	2719	\$1,359.50	860	0.1117028	\$1,007.30	\$89.25	\$2,456.05	2,517.64
Danbury	1071	\$535.50	626	0.0813093	\$733.22	\$89.25	\$1,357.97	1,371.80
Dorchester	353	\$176.50	89	0.0115599	\$104.24	\$89.25	\$369.99	414.37
Ellsworth	87	\$43.50	27	0.0035069	\$31.62	\$89.25	\$164.37	163.19
Franconia, Sugar Hill, Easton	1743	\$871.50	522	0.067801	\$611.41	\$267.75	\$1,750.66	1,753.56
Groton	456	\$228.00	226	0.0293545	\$264.71	\$89.25	\$581.96	531.24
Lisbon, Landaff, Lyman	2452	\$1,226.00	519	0.0674114	\$607.89	\$267.75	\$2,101.64	2,126.92
Littleton	5845	\$2,922.50	569	0.0739057	\$666.46	\$89.25	\$3,678.21	3,683.36
Plymouth	2946	\$1,473.00	606	0.0787115	\$709.79	\$89.25	\$2,272.04	2,315.58
Plymouth State College	2946	\$0.00	428	0.0555916	\$501.31	\$89.25	\$590.56	525.77
Rumney	1480	\$740.00	400	0.0519548	\$468.51	\$89.25	\$1,297.76	1,267.02
Thomton	1843	\$921.50	456	0.0592285	\$534.10	\$89.25	\$1,544.85	1,578.02
Warren	873	\$436.50	325	0.0422133	\$380.66	\$89.25	\$906.41	894.38
Waterville Valley	257	\$128.50	980	0.1272893	\$1,147.85	\$89.25	\$1,365.60	1,377.16
Wentworth	798	\$399.00	241	0.0313028	\$282.28	\$89.25	\$770.53	718.58
TOTALS	27824	\$12,439.00	7699	100	\$9,017.65	\$1,785.00	\$23,241.65	23,315.15

## Notes:

Tonnage figures are taken from NH-DDES Facility Reports

Population figures taken from Office of State Planning's 2000 Census Data

Plymouth State College is not assessed a population assessment because the College is not able to take part in HHW collections



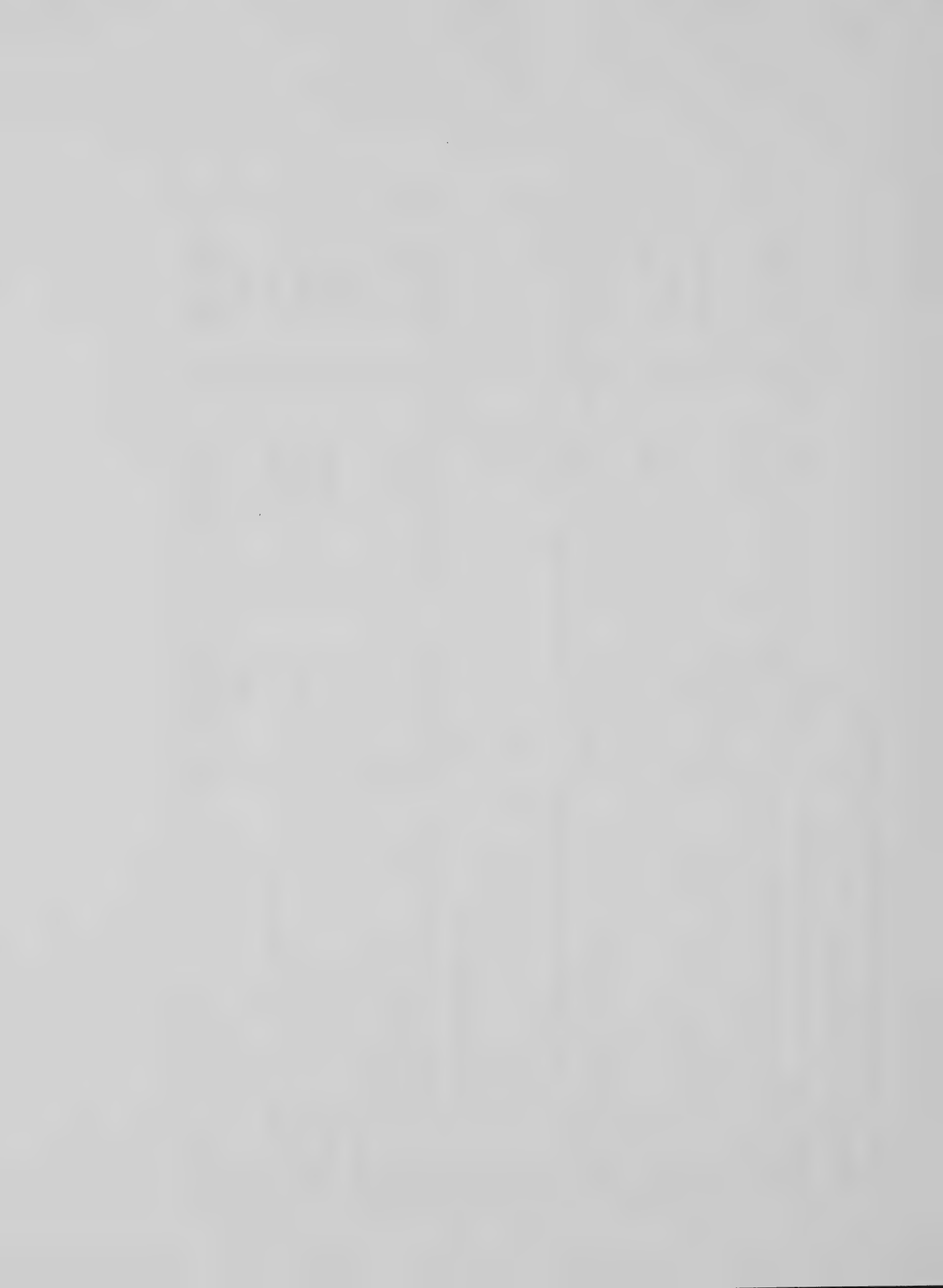
# PEMI-BAKER SOLID WASTE DISTRICT

## PROPOSED EXPENDITURES 2004:

Budget Item:	2003 Budget	Spent to Date (9/18)	2004 Budget
Household Hazardous Waste	\$31,254.75	\$22,305.31	\$33,086.25
North Country Council	\$1,250.00	-	-
Professional Services	\$1,000.00	-	\$1,000.00
District Officers Bonding	\$200.00	-	\$200.00
NRRA Dues	\$1,740.00	\$1,785.00	\$1,785.00
Contingency Fund	\$1,000.00	-	-
Equipment Purchase/Maintenance	\$500.00	\$244.00	\$800.00
TOTAL:	\$36,944.75	\$24,334.31	\$36,871.25

## ESTIMATED REVENUES 2004:

	2003 Budget	Received to Date (9/18)	2004 Budget
NRRA'S HHW Grant Money	\$11,129.60	\$6,696.60	\$11,129.60
Individually Assessed NRRA Dues	\$1,740.00	\$1,740.00	\$1,785.00
PBSWD Checking Account	\$2,500.00	-	\$2,500.00
Donations	\$0.00	\$1,000.00	\$0.00
Interest (Checking Account)	\$0.00	\$17.07	\$0.00
Non-District Towns HHW Participation	\$0.00	\$2,754.35	\$0.00
Grants	\$0.00	-	\$0.00
Town Appropriations	\$21,575.15	\$21,575.15	\$21,456.65
TOTAL:	\$36,944.75	\$33,783.17	\$36,871.25



# **2004 Proposed Budget Explanations**

## **Expenses:**

### **1. HHW (\$33,086.25)**

#### **Expenses:**

Item	Quantity	Unit Price	Total Price
WastePacks (Paint Collecting)	15	\$65.75	\$986.25
Paint Disposal	4	\$400	\$1,600.00
HHW Collections	3		*\$27,500.00
Fluorescent Light Bulbs			\$3,000
		Total	<b>\$33,086.25</b>

\* Estimate for HHW Collections based on past collections with some room for increases

- Littleton \$12,000
- Plymouth \$10,500
- Rumney \$ 5,000

### **Revenue: (\$11,129.60)**

NHDES Grant Fund:  $27,824 \text{ (Dist. Population)} \times \$20 \text{ (per capita)} = \$5,564.80$   
 $\$5,564 \times 2 \text{ Collections} = \$11,129.60$

### **2. North Country Council (\$2,600)**

- Budget proposal has NCC's solid waste grant covering all but postage and supply costs (\$500) through September 30<sup>th</sup>. If NCC is awarded another solid waste grant for 2004-2005, the remaining months of October through December would be covered as well. If NCC is not awarded a solid waste grant, it is estimated that approximately \$2,000 would be needed to cover the costs of running the two remaining meetings, budget preparation and completion of the fall HHW program (40 hours at \$50/hr) plus an additional \$100 for mileage costs.

### **3. Equipment Purchases/Maintenance (\$800)**

Tony brought to the District's attention the instant pierce tool for using on the freon extractors which saves a tremendous amount of time. I've researched the costs and for two (2) units with replacement parts for each unit it will cost approximately \$300. This has been added to the \$500 that we usually budgeted to cover costs associated with repairs to the freon extractors giving a total line item amount of \$800.

## **Income:**

- **Checking Account Line Item (\$5,000)**

In looking at the current balance in the account – approximately \$18,000 I considered budgeting \$5,000 for this line item to help keep the dues in line with last year. We should have between \$5,000 and \$6,000 in the account after we pay the bills for the HHW collection and the bulbs. We will then get our HHW grant from the State which should put the account balance over \$10,000 going into 2004.







## North Country Council, Inc.

Regional Commission & Economic Development District  
The Cottage at the Rocks  
107 Glessner Road  
Bethlehem, New Hampshire 03574  
(603) 444-6303 FAX: (603) 444-7588  
E-mail: [nccinc@moose.ncia.net](mailto:nccinc@moose.ncia.net)

December 22, 2003

To: Board of Selectman

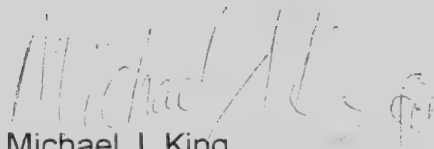
From: Michael King

Subject: Annual report 2003

This year North Country Council celebrated its 30<sup>th</sup> Anniversary as a planning commission. I would like to thank all the towns that have supported us throughout the years. Each and every one of the 51 municipalities in our region has contributed to our success over the past 30 years and we hope we have contributed to yours. Enclosed please find our annual report for the year 2003. This report is provided to you as a summary of the major projects and work products of North Country Council over the past year. This is provided in summary form to be used in your Town's Annual Report. A more comprehensive report is available upon request.

Once again thank you for all of your support, we continue to be available to you for technical planning assistance and we are looking forward to working with you in the coming year.

Sincerely,

  
Michael J. King  
Executive Director





## **NORTH COUNTRY COUNCIL ANNUAL REPORT 2003**

It has been another busy year at North Country Council. We continued to complete a number of local and regional projects for all of our 51 communities throughout the region. Summaries of some of the major projects are as follows:

### **Transportation:**

- Completed over 200 traffic counts during the spring, summer and early fall
- Complete the TIP process and sent a report to NHDOT with our region's priorities
- Coordinated the Transportation Enhancement process including a work session with the committee, project review based on set criteria, presentations by applicants, and a final review and prioritization and final report to NHDOT
- Began the updating of the regional transportation plan.
- Coordination meetings with NHDOT on process of the Ten Year Plan
- Attendance and participation at the GACIT meetings throughout the North Country
- Assisted Community Planner with the update to two master plans' Transportation Sections
- Provided technical transportation assistance to the majority of the communities in our region.
- Coordinated the North Country Transportation Committee.

### **Economic Development:**

- Successfully received \$1.5 million from EDA for the Mouth Washington Valley Technology Village
- Coordinated the North Country District Economic Development Committee
- Successfully extended the EDA District to include all of Grafton County
- Successfully completed a \$2.6 million EDA application for the Dartmouth Regional Technology Village in Lebanon, currently hiring an engineer for the project.
- The CEDS Committee also undertook a major re-write of the CEDS document and held seven public meetings in order to educate the public about EDA and to gather input to economic issues in the region.
- Wrote 34 grants, for a total of \$7,020,505 for the region in order to assist local communities. Of these grant applications \$4,567,830 have been funded and \$1,469,000 is still pending.
- Applied for funding to assist with a telecommunications feasibility study, one of the major issues raised at the public advisory meetings in the spring.

### **Community/Regional Planning:**

- Provided technical assistance to 20 towns throughout the region.
- Participated in the updated 7 master plans and zoning ordinances for member communities.
- Coordinated the Law Lecture Series for the NH Municipal Association.
- Provided assistance to three (3) towns for the creation of Hazard Mitigation Plans.

### **Environmental Planning:**

- Provided technical assistance to over 25 communities in the area of solid waste and hazardous waste management.
- Coordinated the Household Hazardous Waste Management collections for 23 communities.
- Conducted solid waste and transfer station audits for 2 community transfer stations.
- Conducted an ongoing fluorescent light collection program.
- Conducted 2 electronic equipment collections
- Provided technical assistance in the National Flood Insurance Program throughout the region.

Many of these programs will continue into the year 2004. Major programs for the year 2004 will be completion of our Regional Transportation Plan, the development of a feasibility study for a Regional Hazardous Waste collection site and the continued assistance to all of our communities in grant writing, community planning and other community planning needs.

Our overall goal, however, remains the same: to provide support and leadership to the region, its governments, businesses and citizens.

Sincerely

Michael J. King  
Executive Director





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